

2021 Harrison Park Pool Operating Revenue worksheet					
2019 Actual	cost per swimmer	# Swimmers	Revenue	Notes	
Campground Contribution	\$ 3.22	3108	\$ 10,000.00	Pre-covid bather load for the pool is 142 people (196 square m/1.4) from O/Reg 565 total swimmers includes family rate- up to 5 swimmers for \$13.	
Daily Admissions	\$ 5.00	2049	\$ 5,564.00		
Season Passes					
	Individual (3) \$ 70.00	3	\$ 210.00		
	Family (2) \$ 120.00	2	\$ 240.00		
Rentals (11 private rentals)	\$ 2.32	630	\$ 1,460.00		
Sponsored Swims	\$ 3.06	1636	\$ 5,000.00		
			\$ 22,474.00		
2019 Y Actual Operating Expense			\$ 35,903.00		
Operating Cost			-\$ 13,429.00		
Option 1- No fee changes	cost per swimmer	# Swimmers	Revenue	Notes	
Campground Contribution		1554	\$ 10,000.00	no change	
Daily Admissions	\$ 5.00	1024	\$ 5,120.00		
Family Pass	\$ 13.00	189	\$ 2,457.00	subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks	
Season Passes					
	Individual (3) \$ 70.00	3	\$ 210.00		
	Family (2) \$ 120.00	2	\$ 240.00	No change	
Rentals (11 private rentals)	\$ 2.32	630	\$ 1,460.00		
Sponsored Swims	\$ 3.06	1636	\$ 5,000.00		
			\$ 24,487.00		
2019 Y Actual Operating Expense			\$ 41,633.00		
Operating Cost			-\$ 17,146.00		
Option 2					
Campground Contribution		1554	\$ 12,000.00	\$0.78 increase/swimmer \$2,432 increased cost to campground, projecting 50% capacity due to Covid 19	
Daily Admissions	\$ 6.00	1024	\$ 6,144.00		
Daily family pass	\$ 15.00	189	\$ 2,835.00	subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks	
Season Passes					
	Individual (3) \$ 70.00	3	\$ 210.00		
	Family (2) \$ 120.00	2	\$ 240.00		
Rentals (11 private rentals)	\$ 3.50	630	\$ 2,205.00	\$1.18 increase per swimmer	
Sponsored Swims	\$ 3.06	1636	\$ 5,006.16		
			\$ 28,640.16		
Y Operating Budget Expense			\$ 41,633.00		
Projected Operating Cost			-\$ 12,992.84		
Option 3	Cost Per Swimmer	Projected Attendance	Revenue	Notes	
Campground Contribution		1554	\$ 12,000.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19	
Daily Admissions	\$ 6.00	1024	\$ 6,144.00		
Daily family pass	\$ 16.00	189	\$ 3,024.00	subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks	
Season Passes					
	Individual (3) \$ 70.00	3	\$ 210.00		
	Family (2) \$ 120.00	2	\$ 240.00		
Rentals (11 private rentals)	\$ 3.50	630	\$ 2,205.00	\$1.18 increase per swimmer	
Sponsored Swims	\$ 3.06	1636	\$ 5,006.16		
			\$ 28,829.16		
Y Operating Budget Expense			\$ 41,633.00		
Projected Operating Cost			-\$ 12,803.84		
Option 4	Cost Per Swimmer	Projected Attendance	Revenue	Notes	
Campground Contribution	\$ 5.22	1554	\$ 12,000.00	\$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19	
Daily Admissions	\$ 6.50	1024	\$ 6,656.00		
Daily family pass	\$ 17.00	189	\$ 3,213.00	subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks	
Season Passes					
	Individual (3) \$ 70.00	3	\$ 210.00		
	Family (2) \$ 120.00	2	\$ 240.00		
Rentals (11 private rentals)	\$ 3.50	630	\$ 2,205.00	\$1.18 increase per swimmer	
Sponsored Swims	\$ 3.06	1636	\$ 5,006.16		
			\$ 29,530.16		
Y Operating Budget Expense			\$ 41,633.00		
Projected Operating Cost			-\$ 12,102.84		